

OJCS-1023-76

21 May 1976

MEMORANDUM FOR: Comptroller

FROM :
RAPID COTR, SPS/OJCS

STATINTL

SUBJECT : Interim Financial and Management Situation
Report

1. This is the first interim biweekly report covering the financial and management situation for the RAPID project, as directed by the Comptroller on 26 April 1976.

STATINTL 2. The full cost of completing the RAPID contract with has not yet been determined. The approach to determining this cost is threefold: first, the Functional Specification shall be definitized, and shall constitute the complete description of system functions that are required; second, a new statement of work shall be issued by the COTR as the basis for all work to be performed during the remainder of the contract, defining the complete set of deliverables, and the milestones through which progress shall be measured; and third the CO and the COTR shall determine allowable items in the contractor's claim. Following completion of these three actions, a contract amendment shall be negotiated with the contractor to: (1) settle the claim; (2) incorporate the new statement of work; and (3) revise the schedule for interim payments to the contractor. The new payments schedule shall be based upon the definitions of milestone completion contained in the new statement of work.

3. The schedule for accomplishing these objectives is as follows:

<u>Item</u>	<u>Completion Date</u>
a. Determine revisions to Functional Specification	5 May 1976
b. Revised Specification Submitted	21 May 1976
c. Issue new Statement of Work	21 May 1976
d. Joint Review Meeting	2 June 1976
e. Autologic submit final Specification	9 June 1976
f. Agency determine claim posture	31 May-4 June 1976
g. Negotiations	14-18 June 1976

Page two
OJCS-1023-76

At the completion of step number seven, there will be a total cost for completing the contract defined, and the decision to proceed or terminate may then be made. As of this date, work is proceeding according to the schedule. [redacted] expects to deliver the revised Functional Specification and the COTR issue the new statement of work by 21 May. The date set for negotiations may be a bit optimistic because there are several procurement actions in progress with 30 June 1976 deadlines, at least one of which involves both the RAPID CO and COTR in vital roles.

4. The management restructuring [redacted] is not yet formally announced, but there is a marked increased in the responsiveness to Agency needs and directives. Mr. [redacted] Vice President for Research and Development, has been temporarily relieved of his other duties and assigned full time as the RAPID Project Manager's executive manager.

151

CONCUR:

151

Distribution:

Orig. & 1-Addressee

1-DDA

1-DDI

1-D/OJCS

1-[redacted]

1-C/SPS/OJCS

[redacted]

2-C/ADP&EB/PD/OL

3-RAPID File

1-OJCS Registry

SPS/OJCS/VH/cc/21 May 1976

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Interim Financial Management Situation Report

FROM:

RAPID COTR

EXTENSION

NO.

ACS-1023-76

STATINTL

DATE

20 May 76

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1.

D/ACS

(Signature)

Eno - Rapid File per -

2.

EO

21 May 60

3.

PD -

24 May 27

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.